

SCHEDULE 1

Overstated and/or Partially Unliquidated Claims

FTX Trading Ltd. 22-11068 (JTD)
Forty-Second Omnibus Claims Objection
Schedule 1 - Modified Claims

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
85559	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BTC			0.000213446371713
			DOT	10,004.292296599120000		10,004.292296599120000
			ETH			0.000262959756536
			ETH-1230			-0.000000000000113
			ETH-PERP			-0.000000000000113
			ETHW			0.009760688661701
			FTT			28.142297421575602
			SOL	640.012167792498800		640.012167792498800
			SRM			185.721959240000000
			SRM_LOCKED			756.880678160000000
			TOMO			0.000000010000000
			TRX			0.00000002430974
			USD	1,212,349.755680424000000		1,212,349.755680424000000
			USDT	428,314.089413880000000		428,314.089413880000000
			WAVES			0.000000010000000
			WBTC			0.000000020000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

66291*	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			1INCH	0.168315850000000		0.168315850000000
			ALEPH	0.426870000000000		0.426870000000000
			BAT	0.416480000000000		0.416480000000000
			BNB	8,487.905793900000000		8,487.905793900000000
			BNT	0.009117000000000		0.009117000000000
			BTC	0.000125439536663		0.000125439536663
			BTC-20210625	-0.000000000000003		-0.000000000000003
			BTC-PERP	-0.000000000000014		-0.000000000000014
			COMP	0.000065273000000		0.000065273000000
			COPE	0.055005000000000		0.055005000000000
			DOGE	0.727825000000000		0.727825000000000
			ETH	31.008091275000000		31.008091275000000
			ETH-20210625	-0.000000000000113		-0.000000000000113
			ETHW	31.008541900000000		31.008541900000000
			FTT	150.024916155531000		150.024916155531000
			NFT (322623088256694790/FTX FOUNDATION GROUP DONATION CERTIFICATE #182)			1.000000000000000
			NFT (372097731343025479/FTX FOUNDATION GROUP DONATION CERTIFICATE #98)			1.000000000000000
			NFT (430146615377697122/FTX FOUNDATION GROUP DONATION CERTIFICATE #44)			1.000000000000000
			NFT (454710056699082911/FTX FOUNDATION GROUP DONATION CERTIFICATE #94)			1.000000000000000
			NFT (482501193729165157/FTX FOUNDATION GROUP DONATION CERTIFICATE #89)			1.000000000000000
			NFT (558532003034819458/FTX FOUNDATION GROUP DONATION CERTIFICATE #84)			1.000000000000000
			NFT (564623864457705320/FTX FOUNDATION GROUP DONATION CERTIFICATE #90)			1.000000000000000
			OXY	0.067460000000000		0.067460000000000
			PERP	0.000000010000000		0.000000010000000
			RAY	0.653665000000000		0.653665000000000
			ROOK	0.000984367500000		0.000984367500000
			RUNE	0.021244000000000		0.021244000000000
			SOL	0.015956639351818		0.015956639351818
			SRM	1,516.391089950000000		1,516.391089950000000
			SRM_LOCKED	11,483.656521040000000		11,483.656521040000000
			USD	14,774.936.870041200000000		14,774.936.870041200000000
			USDT	4.057985052641700		4.057985052641700
			YFI			0.007888496368250
			YFI-PERP	0.000000000000003		0.000000000000003

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

52842	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ALCX	0.000000015000000		0.000000015000000
			ALCX-PERP	0.000000000000002		0.000000000000002
			AVAX	25.040216493468016		25.040216493468016
			AXS-PERP	0.000000000000184		0.000000000000184
			BADGER	2,208.940000000000000		2,208.940000000000000
			BTC			0.587897610389557
			BTC-0325	-0.000000000000018		-0.000000000000018
			BTC-0624	-0.000000000000003		-0.000000000000003
			DAI	1,548,646.026129110500000		1,548,646.026129110500000
			ETH			107.722721540162700
			ETH-0624	0.000000000000000		0.000000000000000
			ETHW	107.139767900251970		107.139767900251970
			FTT	419.400990190000000		419.400990190000000
			JET	0.000040000000000		0.000040000000000
			LUNA2	0.009713352543000		0.009713352543000
			LUNA2_LOCKED	0.022664489270000		0.022664489270000
			REEF	369,850.000000000000000		369,850.000000000000000
			SOL	0.002962754453966		0.002962754453966
			SRM	208.579464640000000		208.579464640000000
			SRM_LOCKED	1,926.200535360000000		1,926.200535360000000
			SUSHI	0.091445000000000		0.091445000000000
			USD	6,869.323.029512678000000		6,869.323.029512678000000
			USDT	0.006962329033943		0.006962329033943
			USTC	1.374972000000000		1.374972000000000
			WBTC	0.000174500000000		0.000174500000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

55888	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			1INCH	0.000020000000000		0.000020000000000
			AAPL	-0.062651170568838		-0.062651170568838
			AAPL-1230	0.1200000000000459		0.1200000000000459
			AAVE-PERP	-0.000000000000053		-0.000000000000053
			ADABULL	531.646284000000000		531.646284000000000
			ADA-PERP	54,104.000000000000000		54,104.000000000000000
			ALTBEAR	256,978.000000000000000		256,978.000000000000000
			ALT-PERP	-0.000000000000042		-0.000000000000042
			AMD-0930	0.0000000000000454		0.0000000000000454
			AMD-1230	-0.0000000000000454		-0.0000000000000454
			AMZN	0.137272839808966		0.137272839808966
			AMZN-1230	0.1800000000000518		0.1800000000000518
			APE-PERP	560.8000000000087000		560.8000000000087000
			APT	-14.610949514935225		-14.610949514935225

66291*: Claim is also included as a Surviving Claim in the Debtors' Thirty-Eighth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		ARKK		-1.475990835947740		-1.475990835947740
		ARKK-1230		-401.530000000000000		-401.530000000000000
		ATLAS		347,698.907850000000000		347,698.907850000000000
		ATLAS-PERP		1,925,010.000000000000000		1,925,010.000000000000000
		ATOM		0.01948500000000000		0.01948500000000000
		ATOMBULL		680,106.80000000000000000		680,106.80000000000000000
		ATOM-PERP		-12.9900000000016200		-12.9900000000016200
		AVAX		-0.225240331821869		-0.225240331821869
		AVAX-PERP		4.399999999970990		4.399999999970990
		AXS		50.11074700000000000		50.11074700000000000
		AXS-PERP		9.0000000000006480		9.0000000000006480
		BABA		-4.573418972448860		-4.573418972448860
		BABA-0930		0.0000000000000213		0.0000000000000213
		BABA-1230		2,158.28000000000000000		2,158.28000000000000000
		BAL		200.382102750000000		200.382102750000000
		BALBULL		276,208.009313990000000		276,208.009313990000000
		BAL-PERP		-200.33000000000000000		-200.33000000000000000
		BAT		5,078.401610000000000		5,078.401610000000000
		BAT-PERP		-5,078.000000000000000		-5,078.000000000000000
		BCH-PERP		7.462999999999590		7.462999999999590
		BEAR		1,264,145.710000000000000		1,264,145.710000000000000
		BNB		-0.057677214607629		-0.057677214607629
		BNBBULL		92.253635440000000		92.253635440000000
		BNB-PERP		-11.9000000000013300		-11.9000000000013300
		BRZ		0.482188630163421		0.482188630163421
		BTC		0.009477651498350		0.009477651498350
		BTC-0325		0.00000000000000000		0.00000000000000000
		BTC-0624		0.00000000000000003		0.00000000000000003
		BTC-0930		0.00000000000000000		0.00000000000000000
		BTC-PERP		-0.0100000000000722		-0.0100000000000722
		BULL		2.024549689000000		2.024549689000000
		CAD		-1,392.896767230215600		-1,392.896767230215600
		CEL		0.072704608531664		0.072704608531664
		CEL-PERP		-0.0000000000043655		-0.0000000000043655
		CHZ-PERP		7,190.000000000000000		7,190.000000000000000
		CLV-PERP		-0.0000000000069860		-0.0000000000069860
		COIN		-0.975603038711553		-0.975603038711553
		CRV-PERP		37,866.000000000000000		37,866.000000000000000
		DEFIBEAR		138,666.355000000000000		138,666.355000000000000
		DEFI-PERP		0.0000000000000029		0.0000000000000029
		DOGE		-401.274502786319900		-401.274502786319900
		DOGEBULL		362.873240000000000		362.873240000000000
		DOGE-PERP		13,576.000000000000000		13,576.000000000000000
		DOT		1,288.477556192995500		1,288.477556192995500
		DOT-0325		0.0000000000000301		0.0000000000000301
		DOT-PERP		0.0000000000020463		0.0000000000020463
		DYDX-PERP		33,840.900000000000000		33,840.900000000000000
		ENS-PERP		73.399999999999900		73.399999999999900
		EOS-PERP		-133.899999999761000		-133.899999999761000
		ETCBULL		686.783800000000000		686.783800000000000
		ETC-PERP		100.800000000002000		100.800000000002000
		ETH		25.807589396400440		25.807589396400440
		ETH-0325		-0.0000000000000008		-0.0000000000000008
		ETH-0624		0.00000000000000000		0.00000000000000000
		ETH-0930		0.0000000000000031		0.0000000000000031
		ETH-1230		3.4290000000000170		3.4290000000000170
		ETHBULL		48.141775600000000		48.141775600000000
		ETH-PERP		2.439999999991240		2.439999999991240
		ETHW		73.908207885301760		73.908207885301760
		EUR		5.164626035093821		5.164626035093821
		EXCH-PERP		0.0000000000000003		0.0000000000000003
		FB		-0.000258562142453		-0.000258562142453
		FB-0930		-0.0000000000000031		-0.0000000000000031
		FB-1230		-0.0000000000000454		-0.0000000000000454
		FIL-PERP		-391.69999999996000		-391.69999999996000
		FLOW-PERP		0.0000000000020008		0.0000000000020008
		FTM		14,248.834127969147000		14,248.834127969147000
		FTT		149,386.293477550000000		149,386.293477550000000
		FTT-PERP		-18,675.199999999900000		-18,675.199999999900000
		GALA-PERP		34,320.000000000000000		34,320.000000000000000
		GBP		34.577404847045610		34.577404847045610
		GDX-1230		72.5700000000000200		72.5700000000000200
		GLD		-0.095666511503601		-0.095666511503601
		GLD-0930		-0.0000000000000003		-0.0000000000000003
		GLD-1230		0.0000000000000274		0.0000000000000274
		GME-0930		-0.0000000000000071		-0.0000000000000071
		GME-1230		-0.0000000000000113		-0.0000000000000113
		GMT-PERP		-1,575.000000000000000		-1,575.000000000000000
		GODS		0.195174000000000		0.195174000000000
		GOOGL		-0.860353833946866		-0.860353833946866
		GOOGL-0930		0.0000000000000397		0.0000000000000397
		GOOGL-1230		1.6800000000000200		1.6800000000000200
		GOOGLPRE		-0.000000002033385		-0.000000002033385
		GRT-PERP		14,288.000000000000000		14,288.000000000000000
		GST-PERP		58,609.299999999700000		58,609.299999999700000
		HALF		0.0392904000000000		0.0392904000000000
		HEDGE		35.827897115000000		35.827897115000000
		HOOD		17.501674101322376		17.501674101322376
		HT-PERP		0.0000000000000724		0.0000000000000724
		JPY		391,817.966394500000000		391,817.966394500000000
		KNC-PERP		-0.0000000000031832		-0.0000000000031832
		LINK		16,137.455319190702000		16,137.455319190702000
		LINKBULL		393,130.700000000000000		393,130.700000000000000
		LINK-PERP		80.2000000000089900		80.2000000000089900
		LOOKS-PERP		-4,937.000000000000000		-4,937.000000000000000
		LRC-PERP		-6,369.000000000000000		-6,369.000000000000000
		LTC		1,831.797158890008000		1,831.797158890008000
		LTC-PERP		115.109999999999000		115.109999999999000
		LUNA2		185.067514770500000		185.067514770500000
		LUNA2_LOCKED		431.824201131200000		431.824201131200000
		LUNC		1,192.842404668342000		1,192.842404668342000
		LUNC-PERP		-0.0000000000000909		-0.0000000000000909
		MANA-PERP		-659.000000000000000		-659.000000000000000
		MATIC		23,929.540991172937000		23,929.540991172937000
		MSTR		-0.159911695683863		-0.159911695683863
		MSTR-0930		-0.0000000000000113		-0.0000000000000113
		MSTR-1230		-0.0000000000000142		-0.0000000000000142
		MTL-PERP		-460.99999999979000		-460.99999999979000
		NEAR		0.0229800000000000		0.0229800000000000
		NEAR-PERP		-1,620.900000000000000		-1,620.900000000000000
		NFLX		0.781441054818522		0.781441054818522
		NFLX-0930		-0.0000000000000195		-0.0000000000000195
		NFLX-1230		-0.219999999999642		-0.219999999999642
		NIO		-0.010747159949382		-0.010747159949382
		NIO-1230		-12,427.350000000000000		-12,427.350000000000000
		NOK		-2.320624552912472		-2.320624552912472
		NOK-0930		-0.0000000000000071		-0.0000000000000071
		NOK-1230		-0.0000000000000198		-0.0000000000000198
		NVDA		-0.021071179887643		-0.021071179887643

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		NVDA-0930		0.000000000000110		0.000000000000110
		NVDA-1230		0.000000000000188		0.000000000000188
		OKB-PERP		0.000000000000092		0.000000000000092
		ONE-PERP		-261,790.000000000000000		-261,790.000000000000000
		PAXG		0.004093332000000		0.004093332000000
		PAXG-PERP		-0.000000000000014		-0.000000000000014
		POLIS		4,287.471695000000000		4,287.471695000000000
		POLIS-PERP		-4,287.199999999800000		-4,287.199999999800000
		PYPL		0.000161913175348		0.000161913175348
		PYPL-0930		0.000000000000009		0.000000000000009
		PYPL-1230		-0.000000000000198		-0.000000000000198
		PYTH_LOCKED		100,000,000.0000000000000		100,000,000.0000000000000
		RUNE-PERP		13,906.000000000000000		13,906.000000000000000
		SHIB-PERP		-7,900,000.000000000000000		-7,900,000.000000000000000
		SLP-PERP		-154,260.000000000000000		-154,260.000000000000000
		SLV		-0.018326280534476		-0.018326280534476
		SLV-0930		0.0000000000000540		0.0000000000000540
		SLV-1230		-2,550.000000000000000		-2,550.000000000000000
		SNX-PERP		-581.100000000010000		-581.100000000010000
		SOL		-18.279416736979474		-18.279416736979474
		SOL-0325		-0.000000000000085		-0.000000000000085
		SOL-PERP		0.000000000006847		0.000000000006847
		SPELL		27,370,513.190000000000000		27,370,513.190000000000000
		SPELL-PERP		-7,095,000.000000000000000		-7,095,000.000000000000000
		SPY		-0.000430566273444		-0.000430566273444
		SPY-0930		0.0000000000000113		0.0000000000000113
		SPY-1230		-0.000000000000014		-0.000000000000014
		SQ		2.310553636115446		2.310553636115446
		SQ-1230		-0.000000000000049		-0.000000000000049
		SRM		341.597325680000000		341.597325680000000
		SRM_LOCKED		10,527.462674320000000		10,527.462674320000000
		SRM-PERP		4,618.000000000000000		4,618.000000000000000
		STEP-PERP		-129,003.700000001000000		-129,003.700000001000000
		SUSHI		4,804.250475000000000		4,804.250475000000000
		SUSHI-PERP		-1,484.000000000000000		-1,484.000000000000000
		THETA-PERP		-0.000000000024556		-0.000000000024556
		TRX		22,386.501775000000000		22,386.501775000000000
		TRX-PERP		3,061.000000000000000		3,061.000000000000000
		TRY		36,217.821151726500000		36,217.821151726500000
		TRYB		29,283.810854722004000		29,283.810854722004000
		TRYB-PERP		-10,953.000000000000000		-10,953.000000000000000
		TSIA		-0.003230290851143		-0.003230290851143
		TSIA-0930		0.000000000000113		0.000000000000113
		TSIA-1230		0.0000000000001534		0.0000000000001534
		TSIAPRE		-0.000000003738941		-0.000000003738941
		TSIAPRE-0930		-0.0000000000000321		-0.0000000000000321
		TWTR		-0.000000002910394		-0.000000002910394
		TWTR-0930		0.000000000000113		0.000000000000113
		TWTR-1230		-0.000000000001023		-0.000000000001023
		UBER-0930		-0.000000000001136		-0.000000000001136
		UBER-1230		-0.000000000000362		-0.000000000000362
		UNI		0.135479441175967		0.135479441175967
		USD		498,225.715000000000000		468,510.629001738400000
		USDT		126,259.587466141800000		126,259.587466141800000
		USO		0.025136284113048		0.025136284113048
		USO-0930		-0.000000000000113		-0.000000000000113
		USO-1230		0.000000000000795		0.000000000000795
		USTC		40.232922880561930		40.232922880561930
		WAVES-PERP		-596.000000000000000		-596.000000000000000
		XLM-PERP		-8,698.000000000000000		-8,698.000000000000000
		XRP		39,109.183832642870000		39,109.183832642870000
		XRPBULL		1,004,463.670000000000000		1,004,463.670000000000000
		XRP-PERP		65,351.000000000000000		65,351.000000000000000
		XTZ-PERP		0.0080000000003448		0.0080000000003448
		YFI-PERP		0.178999999999987		0.178999999999987
		ZEC-PERP		0.000000000000159		0.000000000000159
		ZIL-PERP		19,170.000000000000000		19,170.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.